

In re: VALLETTA, DIANE MARIE
Debtor(s)

§ Case No. 16-02309CAD

§

§

§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 01/26/2016. The undersigned trustee was appointed on 01/26/0016.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 5,600.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>40.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 5,560.00</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/23/2016 and the deadline for filing governmental claims was 07/25/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,310.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,310.00, for a total compensation of \$1,310.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$28.90 for total expenses of \$28.90².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/26/2016

By: /s/ Deborah Ebner

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 16-02309CAD

Case Name: VALLETTA, DIANE MARIE

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 01/26/2016 (f)

§ 341(a) Meeting Date: 02/18/2016

Claims Bar Date: 05/23/2016

For Period Ending: 07/26/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1508 Elmwood Ave, Unit 6 Condominium or cooperative . Entire property value: \$275,000.00	275,000.00	275,000.00		0.00	FA
2	Mini Cooper 2012 18000. Entire property value: \$12000	12,000.00	5,600.00		5,600.00	FA
3	Furnishings and Appliances	1,000.00	1,000.00		0.00	FA
4	Upright Piano	500.00	500.00		0.00	FA
5	Books and Personal Pictures, CDs and DVDs	100.00	100.00		0.00	FA
6	Pocket Watch	100.00	100.00		0.00	FA
7	3 cats	3.00	3.00		0.00	FA
8	Deposits of money - : Checking Account at First Bank and Trust of Evanston	500.00	500.00		0.00	FA
9	Deposits of money - : Business Checking Account at First Bank and Trust of Evanston	200.00	200.00		0.00	FA
10	: Individual Retirement Accounts	85,000.00	85,000.00		0.00	FA
11	Business Accounts Receivable	600.00	600.00		0.00	FA
12	Valletta Associates (Sole proprietorship)	1.00	1.00		0.00	FA
12	Assets Totals (Excluding unknown values)	\$375,004.00	\$368,604.00		\$5,600.00	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case No.: 16-02309CAD

Case Name: VALLETTA, DIANE MARIE

For Period Ending: 07/26/2016

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 01/26/2016 (f)

§ 341(a) Meeting Date: 02/18/2016

Claims Bar Date: 05/23/2016

Major Activities Affecting Case Closing:

July 26, 2016 TFR prepared; claim added for Motion to Sell fee \$176 -

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 12/31/2016

Exhibit B

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case No.: 16-02309CAD
Case Name: VALLETTA, DIANE MARIE
Taxpayer ID #: **_***2097
For Period Ending: 07/26/2016

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/2016	{2}	Diane Valletta	Payment for purchase of Trustee's right , title and interest in vehicle	1129-000	5,600.00		5,600.00
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,590.00
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,580.00
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,570.00
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,560.00
COLUMN TOTALS					5,600.00	40.00	\$5,560.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					5,600.00	40.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,600.00	\$40.00	

Exhibit B

Form 2

Page: 6

Cash Receipts And Disbursements Record

Case No.: 16-02309CAD
Case Name: VALLETTA, DIANE MARIE
Taxpayer ID #: **_***2097
For Period Ending: 07/26/2016

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7000 Checking	\$5,600.00	\$40.00	\$5,560.00
	\$5,600.00	\$40.00	\$5,560.00

Exhibit C Claims Distribution Register

Case: 16-02309CAD DIANE MARIE VALLETTA

Claim#	Date	Pri	Claimant / UTC	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	07/26/16	200	Clerk of the United States Bankruptcy Court 219 South Dearborn Street 7th Floor Chicago, IL 60604 <2700-00 Clerk of the Court Fees>	\$ 176.00	\$ 176.00	\$ 0.00	\$ 176.00	\$ 176.00
	07/26/16	200	Deborah K. Ebner 11 East Adams Suite 904 Chicago, IL 60603 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	\$ 696.00	\$ 696.00	\$ 0.00	\$ 696.00	\$ 696.00
	07/12/16	200	Deborah Ebner 11 East Adams Street Suite 904 Chicago, IL 60603 <2100-00 Trustee Compensation>	\$ 1,310.00	\$ 1,310.00	\$ 0.00	\$ 1,310.00	\$ 1,310.00
	07/25/16	200	Deborah Ebner 11 East Adams Street Suite 904 Chicago, IL 60603 <2200-00 Trustee Expenses>	\$ 28.90	\$ 28.90	\$ 0.00	\$ 28.90	\$ 28.90
Total for Priority 200: 100% Paid				\$ 2,210.90	\$ 2,210.90	\$ 0.00	\$ 2,210.90	\$ 2,210.90
Total for Admin Ch. 7 Claims:				\$ 2,210.90	\$ 2,210.90	\$ 0.00	\$ 2,210.90	\$ 2,210.90

Unsecured Claims:

1	03/15/16	610	Crossroad Small Business Solutions LLC 205 Lennon Lane Ste 210 Walnut Creek, CA 94598 <7100-00 Section 726(a)(2) General Unsecured Claims>	\$ 8,509.29	\$ 8,509.29	\$ 0.00	\$ 8,509.29	\$ 2,017.90
2	03/15/16	610	Crossroad Small Business Solutions LLC 205 Lennon Lane Ste 210 Walnut Creek, CA 94598 <7100-00 Section 726(a)(2) General Unsecured Claims>	\$ 2,745.53	\$ 2,745.53	\$ 0.00	\$ 2,745.53	\$ 651.08
3	05/19/16	610	Citibank, N.A. c/o Quantum3 Group LLC PO Box 280 Kirkland, WA 98083-0280 <7100-00 Section 726(a)(2) General Unsecured Claims>	\$ 2,868.00	\$ 2,868.00	\$ 0.00	\$ 2,868.00	\$ 680.12
Total for Priority 610: 23.7141% Paid				\$ 14,122.82	\$ 14,122.82	\$ 0.00	\$ 14,122.82	\$ 3,349.10
Total for Unsecured Claims:				\$ 14,122.82	\$ 14,122.82	\$ 0.00	\$ 14,122.82	\$ 3,349.10
Total for Case:				\$ 16,333.72	\$ 16,333.72	\$ 0.00	\$ 16,333.72	\$ 5,560.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 16-02309CAD

Case Name: DIANE MARIE VALLETTA

Trustee Name: Deborah Ebner

Balance on hand: \$ 5,560.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 5,560.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Deborah Ebner	1,310.00	0.00	1,310.00
Trustee, Expenses - Deborah Ebner	28.90	0.00	28.90
Attorney for Trustee Fees - Deborah K. Ebner	696.00	0.00	696.00
Charges, U.S. Bankruptcy Court	176.00	0.00	176.00

Total to be paid for chapter 7 administrative expenses: \$ 2,210.90
Remaining balance: \$ 3,349.10

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 3,349.10

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 3,349.10

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$14,122.82 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 23.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Crossroad Small Business Solutions LLC	8,509.29	0.00	2,017.90
2	Crossroad Small Business Solutions LLC	2,745.53	0.00	651.08
3	Citibank, N.A.	2,868.00	0.00	680.12

Total to be paid for timely general unsecured claims: \$ 3,349.10
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00